

Campaign Finance Report

LD-26 2002 DEMOCRATIC COMMITTEE
Committee #: 200202437

Treasurer: BACAL, MARTIN PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email: pimadem@pimademocrats.org

Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: October 19, 2008

Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$7,272.49

Total Cash Receipts this Reporting Period: \$1,450.00

Total Cash Disbursements this Reporting Period: \$4,618.36

Cash Balance at End of Reporting Period: \$4,104.13

Report ID: 48480

Covers 08/14/2008 to 09/22/2008 Filed on 10/19/2008

Summary of Activity

Income	Schedule This Period			Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,450.00	\$0.00	\$1,450.00	\$11,371.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$800.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,450.00	\$0.00	\$1,450.00	\$12,821.00

Expenditures	Schedule		Total to Data		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,618.36	\$0.00	\$2,618.36	\$6,557.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,618.36	\$0.00	\$4,618.36	\$12,057.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,459.68
Total Cash Disbursed		\$4,618.36			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date				
Name:	Abbott, Paula M	08/19/2008	\$100.00	\$100.00		
Address:	12700 N Bandanna Way, Oro Valley, AZ 85755		Cash			
Occupation:	Council ember, Town of Oro Valley					
Memo:	Contribution					
Name:	Belman, Robert A	08/19/2008	\$100.00	\$100.00		
Address:	5420 E Calle Barril, Tucson, AZ 85718		Cash			
Occupation:	Entrepeneur, Pat Ailne					
Memo:	Mail Response					
Name:	GENTRY, JAMES T	08/19/2008	\$50.00	\$50.00		
Address:	820 E Via Lucitas, Tucson, AZ 85718		Cash			
Occupation:	Accountant, Self					
Memo:	Mail Response					
Name:	GREENE, LINDA	08/19/2008	\$50.00	\$50.00		
Address:	3122 W Overton Rd, Tucson, AZ 85742		Cash			
Occupation:	Retired, n/a					
Memo:	Mail Response					
Name:	Segal, Robert	08/19/2008	\$500.00	\$500.00		
Address:	5100 N Circulo Sobrio, Tucson, AZ 85718		Cash			
Occupation:	Physician, Self					
Memo:	Contribution					
Name:	Smith, Jay W	08/19/2008	\$50.00	\$50.00		
Address:	5322 N Foothills Dr, Tucson, AZ 85718		Cash			
Occupation:	Retired, n/a					
Memo:	Mail Response					
Name:	WAGENSELLER, GRETCHEN	08/19/2008	\$50.00	\$201.00		
Address:	4125 W Sunset Rd, Tucson, AZ 85743		Cash			
Occupation:	PROJECT MANAGER, STATE OF ARIZONA					
Memo:	contribution					
Name:	Lindblad, Zandra (Sandy)	08/21/2008	\$10.00	\$36.00		
Address:	282 E Ponderosa St, Tucson, AZ 85705		Cash			
Occupation:	Retired, n/a					
Memo:	1- Donkey					
Name:	OLBERT, JOHN	08/21/2008	\$200.00	\$256.00		
Address:	960 E Camino Alberca, Tucson, AZ 85718		Cash			
Occupation:	Professor, Univ of Arizona					
Memo:	Contribution					
Name:	VOMASKA, SANDRA	08/21/2008	\$15.00	\$67.00		
Address:	1160 W Safari Dr, Tucson, AZ 85704		Cash			
Occupation:	RETIRED, N/A					
Memo:	1- Donkey	1 1				

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WAITES, SUSAN	08/21/2008	\$15.00	\$51.00
Address:	94 E Villas Cir, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	Contribution			
Name:	Frondorf, Shirley	09/16/2008	\$25.00	\$25.00
Address:	10950 N La Canada Dr, Apt 12101, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, n/a			
Memo:	Mail Response			
Name:	MANGOLD, WILLIAM J	09/16/2008	\$50.00	\$50.00
Address:	7565 N Skyline Dr, Tucson, AZ 85718		Cash	
Occupation:	M.D., SELF			
Memo:	Mail Response			
Name:	Mittleman, Fredk S	09/16/2008	\$100.00	\$100.00
Address:	13828 N Topflite Dr, Oro Valley, AZ 85755		Cash	
Occupation:	Physician, Self			
Memo:	Contribution			
Name:	SCHWARTZ, GAIL	09/16/2008	\$100.00	\$100.00
Address:	5881 N Misty Ridge Dr, Tucson, AZ 85718		Cash	
Occupation:	Physician, Self			
Memo:	Contribution			
Name:	Stein, Donald W	09/16/2008	\$25.00	\$25.00
Address:	10720 N Sundust Ct, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, n/a			
Memo:	Mail Response			
Name:	WAITES, SUSAN	09/16/2008	\$10.00	\$51.00
Address:	94 E Villas Cir, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	Contribution			
Total of Individua	l Contributions		\$1,450.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$1,450.00	
Net Total of Indiv	idual Contributions		φ1,450.00	

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Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BACAL, MARTIN	08/19/2008	\$420.00	\$644.10
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Category:	Administration - Other			
Memo:	REIMBURSE: Postage (Ck 158)			
Name:	Griffith, Stephanie J	08/22/2008	\$15.00	\$36.00
Address:	64541 E Rosewood Dr, Tucson-Saddlebrooke, AZ 85739		Cash	
Occupation:	Retired, n/a			
Category:	Miscellaneous - Other			
Memo:	REIMBURSE:Donkeys (Ck159)			
Name:	HAMMANN, MARGARET (PEGGY)	08/22/2008	\$137.79	\$252.22
Address:	10523 N Autumn Hill Ln, Oro Valley, AZ 85737		Cash	
Occupation:	SELF-EMPLOYED, SELF-EMPLOYED			
Category:	Miscellaneous - Other			
Memo:	Reimburse			
Name:	BACAL, MARTIN	08/23/2008	\$105.30	\$644.10
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Category:	Overhead - Office supplies			
Memo:	Reimburse Off Supplies NW HQ (Ck-162)			
Name:	U.S. POSTMASTER	08/23/2008	\$546.00	\$3,256.00
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85726		Cash	
Category:	Event Expenses - Postage/delivery			
Memo:	POSTAGE 1300 42c (Ck-161)			
Name:	BACAL, MARTIN	09/05/2008	\$118.80	\$644.10
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Decorations/supplies			
Memo:	REIMBURSE: YellowPaper (CK 165)			
Name:	DAYTON, CHRISTINE K	09/05/2008	\$44.81	\$44.81
Address:	10049 N Rancho Sonora Dr, Oro Valley, AZ 85737		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	REIMBURSE: PctParty (Ck 164)			
Name:	Kinsey, Adam	09/05/2008	\$75.66	\$75.66
Address:	5417 E Burns St, Tucson, AZ 85711		Cash	
Occupation:	Director: NW HQ, Pima County Democratic Party			
Category:	Overhead - Office supplies			
Memo:	REIMBURSE: TonerCartridge (Ck 167)			

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Scriedule L	Li - Operating expenses	Date	Amount	Cycle To Date	
Name:	U.S. POSTMASTER	09/05/2008	\$1,080.00	\$3,256.00	
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85726		Cash		
Category:	Event Expenses - Postage/delivery				
Memo:	BulMail Deposit: (Ck 166)				
Name:	Pima Community College	09/09/2008	\$75.00	\$75.00	
Address:	Northwest Campus, 7600 N Shannon Road, Tucson, AZ 85709		Cash		
Category:	Event Expenses - Event site rentals				
Memo:	MtgRoomRent9/16 (Ck 168)				
Total of Operating	Expenses		\$2,618.36		
Total of Refunds, Rebates, and Credits Received					
Net Total of Operating Expenses			\$2,618.36		

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Schedule E3 - Contributions to other committees

Scriedule	Schedule E3 - Contributions to other committees			Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	\$2,000.00	\$4,000.00	
Address:	ddress: PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	2nd 1/2 Salary (Ck 163)			
Total of Contributions to Other Committees				
Total of Refunds Received				
Net Total of Contributions to Other Committees				

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